Fill in this informa	tion to identify the case:				
Debtor name Electro	otek Corporation				
United States Bankruptcy Court for the: Northern District of Texas					
Case number (If know	rn):				

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents			
1. Does the debtor have any cash or cash equivale	ents?		
No. Go to Part 2.✓ Yes. Fill in the information below.			
All cash or cash equivalents owned or contro	lled by the debtor		Current value of debtor's interest
2. Cash on hand			\$ <u>100.00</u>
3. Checking, savings, money market, or financial	brokerage accounts (Identify all)	
Name of institution (bank or brokerage firm) 3.1. JPMorgan Chase 3.2. First Business Bank	Type of account Checking Checking	Last 4 digits of account number 7 3 8 6	\$ 343,765.84 \$ 0.00
4. Other cash equivalents (Identify all) 4.1. 4.2.			\$ \$
5. Total of Part 1 Add lines 2 through 4 (including amounts on any a	dditional sheets). Copy the total t	to line 80.	\$ <u>343,865.84</u>
Part 2: Deposits and prepayments			
6. Does the debtor have any deposits or prepayment	ents?		
No. Go to Part 3.			
Yes. Fill in the information below.			Current value of debtor's interest
7. Deposits, including security deposits and utility	/ deposits		acator o morocc
Description, including name of holder of deposit			
			\$_102,967.00
7.2. See continuation sheet			\$_36,022.00

Debtor

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Maria				-

ö.					
	Description, including name of		ory contracts, leases, insurance, taxes, a	ina rent	
	8.1. Orbotech - Balance of		ontract		_{\$} 11,917.00
				· · · · · · · · · · · · · · · · · · ·	\$
g	Total of Part 2.				
	Add lines 7 through 8. Cop	by the total to line 81.			\$_150,906.00
Pa	art 3: Accounts recei	vable			
10	. Does the debtor have a	nv accounts receivable	?		
	No. Go to Part 4.	,	•		
	Yes. Fill in the information	ation below.			
					Current value of debtor's
11	. Accounts receivable				interest
11.					
	11a. 90 days old or less:	1,143,174.00 face amount	0.00 doubtful or uncollectible accounts	= →	\$ <u>1,143,174.00</u>
	11b. Over 90 days old:	266,904.00	_ 263,036.00	: →	\$ 3,868.00
		face amount	doubtful or uncollectible accounts		
12.	. Total of Part 3				\$ 1,147,042.00
	Current value on lines 11	a + 11b = line 12. Copy th	ne total to line 82.		<u></u>
Pa	art 4: Investments				
13.	. Does the debtor own an	ny investments?			
	No. Go to Part 5.	ation balance			
	☐ Yes. Fill in the information	ation below.		Valuation method	Current value of debtor's
				used for current value	interest
14.	. Mutual funds or publicly	y traded stocks not incl	uded in Part 1		
	Name of fund or stock:				
	14.1.				\$ \$
	14.1.				\$ \$
15	14.114.2				
15.	14.114.2		rporated and unincorporated businesse		
15.	14.114.2	ock and interests in inco	rporated and unincorporated businesse		
15.	14.1	ock and interests in inco n an LLC, partnership, o	prporated and unincorporated businesse or joint venture % of ownership:%	s,	\$ \$
15.	14.1	ock and interests in inco n an LLC, partnership, o	orporated and unincorporated businesse or joint venture % of ownership:	s,	\$\$
	14.1	ock and interests in inco n an LLC, partnership, o	prporated and unincorporated businesse or joint venture % of ownership:%	s,	\$ \$
	14.1	ock and interests in inco n an LLC, partnership, o	prporated and unincorporated businesser or joint venture % of ownership:%%	s,	\$ \$
	14.1	ock and interests in inco n an LLC, partnership, o rporate bonds, and othe ed in Part 1	erporated and unincorporated businesse or joint venture % of ownership: %% er negotiable and non-negotiable	s,	\$\$ \$\$ \$\$
	14.1	ock and interests in inco n an LLC, partnership, o rporate bonds, and othe ed in Part 1	rporated and unincorporated businesse or joint venture % of ownership:%% er negotiable and non-negotiable	s,	\$\$ \$\$ \$\$
	14.1	ock and interests in inco n an LLC, partnership, o rporate bonds, and othe ed in Part 1	erporated and unincorporated businesse or joint venture % of ownership: %% er negotiable and non-negotiable	s,	\$\$ \$\$ \$
16.	14.1	ock and interests in inco n an LLC, partnership, o rporate bonds, and othe ed in Part 1	erporated and unincorporated businesse or joint venture % of ownership: %% er negotiable and non-negotiable	s,	\$\$ \$\$ \$

Debtor

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Case number (if known)

Case 21-30409-mvl

Par	t 5: Inventory, excluding agriculture	assets			
	Does the debtor own any inventory (excluded No. Go to Part 6. ✓ Yes. Fill in the information below.	ling agriculture assets	 s)?		
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
	Raw materials aw Materials	MM / DD / YYYY	1,290,321.00	Est. of market value	570,882.00 \$
	Work in progress /ork in Progress - No value if not completed	MM / DD / YYYY	\$	Estimate of cost	662,286.00 \$
	Finished goods, including goods held for rinished Goods	MM / DD / YYYY	181,148.00 \$	Sales value	181,663.00 \$
	Other inventory or supplies other Inventory	MM / DD / YYYY	\$	Estimate of market valu	20,000.00
	Total of Part 5 Add lines 19 through 22. Copy the total to line	84.			\$
24.	Is any of the property listed in Part 5 perish No Yes	nable?			
25.	Has any of the property listed in Part 5 bee No Yes. Book value 181,148.00 ∨		- -		
26.	Has any of the property listed in Part 5 bee ✓ No ✓ Yes	n appraised by a prof	essional within the las	t year?	
Par	t 6: Farming and fishing-related ass	ets (other than title	ed motor vehicles a	nd land)	
27.	Does the debtor own or lease any farming ☑ No. Go to Part 7. ☐ Yes. Fill in the information below.	and fishing-related as	sets (other than titled	motor vehicles and land)?	
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	Crops—either planted or harvested		\$		\$
29.	Farm animals Examples: Livestock, poultry, f	arm-raised fish	\$		\$
30.	Farm machinery and equipment (Other tha	n titled motor vehicles)	\$		\$
31.	Farm and fishing supplies, chemicals, and	feed	\$		\$
32.	Other farming and fishing-related property	not already listed in F	Part 6		\$

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Case number (if known) 21-30409-mvl **Electrotek Corporation** Debtor 33. Total of Part 6. Add lines 28 through 32. Copy the total to line 85. 34. Is the debtor a member of an agricultural cooperative? Yes. Is any of the debtor's property stored at the cooperative? ■ No ☐ Yes 35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed? ☐ No Yes. Book value \$ Valuation method ___ Current value \$___ 36. Is a depreciation schedule available for any of the property listed in Part 6? ☐ No 37. Has any of the property listed in Part 6 been appraised by a professional within the last year? ☐ No ☐ Yes Office furniture, fixtures, and equipment; and collectibles 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? No. Go to Part 8. Yes. Fill in the information below. Net book value of Valuation method Current value of debtor's General description debtor's interest used for current value interest (Where available) 39. Office furniture Office Furniture \$ 20,000.00 Estimate of market va 40. Office fixtures 41. Office equipment, including all computer equipment and communication systems equipment and software Office Equipment \$ 20,000.00 Estimate of market va 42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.1 42.2_ 42.3 \$ 40,000.00 Add lines 39 through 42. Copy the total to line 86.

43. Total of Part 7.

- 44. Is a depreciation schedule available for any of the property listed in Part 7?
 - ☐ No
 - ✓ Yes
- 45. Has any of the property listed in Part 7 been appraised by a professional within the last year?
 - ✓ No
 - ☐ Yes

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Debtor

Electrotek Corporation	 Case number (if known) 21-30409-mvl

Part 8: Machinery, equipment, and vehicles			
46. Does the debtor own or lease any machinery, equipment, or vo	ehicles?		
☐ No. Go to Part 9.			
Yes. Fill in the information below.			
General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)	ioi cuiteit value	debior 3 interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled far	m vehicles		
47.1	\$		\$
47.2	_ \$		\$
47.3			\$
47.4			\$
48. Watercraft, trailers, motors, and related accessories Examples trailers, motors, floating homes, personal watercraft, and fishing ve			
48.1	\$		\$
48.2	\$		\$
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Machinery & Equipment			
	\$_973,962.00	September 2019 App	\$_750,000.00
51. Total of Part 8.			\$ 750,000.00
Add lines 47 through 50. Copy the total to line 87.			Ψ
52. Is a depreciation schedule available for any of the property list	ed in Part 8?		
☑ Yes			
53. Has any of the property listed in Part 8 been appraised by a pr	ofessional within the last	vear?	
No		,···	
☐ Yes			

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Debtor

Electrotek Corporation	21-30409-mvP
	Case number (if known)
NI	

rai	t 9: Real property				
54.	Does the debtor own or lease any real proper	ty?			
	☐ No. Go to Part 10.				
	Yes. Fill in the information below.				
55	Any building, other improved real estate, or I	and which the debtor	owns or in which the	debtor has an interest	
55.					Current value of
	Description and location of property Include street address or other description such as	Nature and extent of debtor's interest	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
	Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment	in property	(Where available)		
	or office building), if available.				
55.1	Manufacturing Facility				
			1,947,517.00 \$	Est based on 06/19 appr	2,500,000.00 \$
			*		
55.2					
			\$		\$
55.3	3				
			\$		\$
			Ψ		Ψ
56.	Total of Part 9.				\$_2,500,000.00
	Add the current value on lines 55.1 through 55.6	and entries from any a	additional sheets. Copy	the total to line 88.	a
	In a decreasion to the delegate accellable for access	. 6 4 10	D 00		
57.	Is a depreciation schedule available for any one of the No.	or the property listed i	n Part 9?		
	☑ Yes				
50	Has any of the property listed in Part 9 been	annraised by a profes	sional within the last	voar?	
50.	No	appraised by a profes	sional within the last	year:	
	Yes				
	103				
Par	t 10: Intangibles and intellectual prope	rty			
59.	Does the debtor have any interests in intangi	bles or intellectual pr	operty?		
	□ No. Go to Part 11.				
	Yes. Fill in the information below.				
	General description				
	General description		Not book value of	Valuation method	Current value of
			Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade s	ecrets	debtor's interest		
	To be provided	ecrets	debtor's interest		debtor's interest
	To be provided Internet domain names and websites	ecrets	debtor's interest		debtor's interest Unknown
61.	To be provided Internet domain names and websites www.electrotekcorp.com	ecrets	debtor's interest		Unknown
61.	To be provided Internet domain names and websites www.electrotekcorp.com Licenses, franchises, and royalties	ecrets	debtor's interest (Where available) \$ \$		Unknown Unknown Unknown
61. 62.	To be provided Internet domain names and websites www.electrotekcorp.com Licenses, franchises, and royalties To be provided		debtor's interest (Where available) \$		Unknown Unknown Unknown
61. 62.	To be provided Internet domain names and websites www.electrotekcorp.com Licenses, franchises, and royalties		debtor's interest (Where available) \$ \$		Unknown Unknown Unknown
61.62.63.	To be provided Internet domain names and websites www.electrotekcorp.com Licenses, franchises, and royalties To be provided Customer lists, mailing lists, or other compile		debtor's interest (Where available) \$ \$		Unknown Unknown Unknown
61.62.63.	To be provided Internet domain names and websites www.electrotekcorp.com Licenses, franchises, and royalties To be provided		debtor's interest (Where available) \$ \$		Unknown Unknown Unknown
61.62.63.64.	To be provided Internet domain names and websites www.electrotekcorp.com Licenses, franchises, and royalties To be provided Customer lists, mailing lists, or other compile		debtor's interest (Where available) \$ \$ \$ \$		Unknown Unknown Unknown
61.62.63.64.	To be provided Internet domain names and websites www.electrotekcorp.com Licenses, franchises, and royalties To be provided Customer lists, mailing lists, or other compile Other intangibles, or intellectual property		debtor's interest (Where available) \$ \$ \$ \$		Unknown Unknown Unknown
61.62.63.64.65.	To be provided Internet domain names and websites www.electrotekcorp.com Licenses, franchises, and royalties To be provided Customer lists, mailing lists, or other compile Other intangibles, or intellectual property Goodwill		debtor's interest (Where available) \$ \$ \$ \$ \$ \$		Unknown Unknown Unknown Unknown S Unknown S S S S S S S
61.62.63.64.65.	To be provided Internet domain names and websites www.electrotekcorp.com Licenses, franchises, and royalties To be provided Customer lists, mailing lists, or other compile Other intangibles, or intellectual property	ations	debtor's interest (Where available) \$ \$ \$ \$ \$ \$		Unknown Unknown Unknown

Debtor

				_	-	1-	-	
Non		_	_					

67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A No	a) and 107) ?
	☐ Yes	
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10?	
	☑ No	
	☐ Yes	
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year?	
	✓ No ✓ Yes	
	Yes	
	t 11: All other assets	
70.	Does the debtor own any other assets that have not yet been reported on this form? Include all interests in executory contracts and unexpired leases not previously reported on this form.	
	No. Go to Part 12.	
	Yes. Fill in the information below.	
		Current value of debtor's interest
71.	Notes receivable	uebtor s interest
	Description (include name of obligor)	
	Total face amount doubtful or uncollectible amount	\$
72.	Tax refunds and unused net operating losses (NOLs)	
	Description (for example, federal, state, local)	
	Tax year	\$
	Tax year	\$
	Tax year	\$
73.	Interests in insurance policies or annuities	
		\$
74.	Causes of action against third parties (whether or not a lawsuit	
	has been filed)	•
	Nature of claim	\$
	Amount requested \$	
75.	Other contingent and unliquidated claims or causes of action of	
	every nature, including counterclaims of the debtor and rights to set off claims	
	Set on Claims	•
	Nature of claim	\$
	Amount requested \$	
76	Trusts, equitable or future interests in property	
70.	Trusts, equitable of future interests in property	•
77	Other property of any kind not already listed Examples: Season tickets,	\$
	country club membership	
	Receivable from Owner. Funds transferred to company on 3/29/2	\$_700,000.00
	Recyclables	\$_40,000.00
78.	Total of Part 11.	\$ 740,000.00
	Add lines 71 through 77. Copy the total to line 90.	φ,σσσσσ
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year?	
	No No	
	Yes	

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Debtor

Part 12:

Summary

n Part 12 copy all of the totals from the earlier parts of the form.		
Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$	
31. Deposits and prepayments. Copy line 9, Part 2.	\$	
2. Accounts receivable. Copy line 12, Part 3.	\$	
3. Investments. Copy line 17, Part 4.	\$	
4. Inventory. Copy line 23, Part 5.	\$	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$	
36. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$	
7. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$	
3. Real property. Copy line 56, Part 9	→	\$_2,500,000.00
9. Intangibles and intellectual property. Copy line 66, Part 10.	\$_0.00	
0. All other assets. Copy line 78, Part 11.	+ \$ \(\frac{740,000.00}{}{} \)	
91. Total. Add lines 80 through 90 for each column91a.	\$ <u>4,606,644.84</u>	\$ 2,500,000.00 \$
7,106 92. Total of all property on Schedule A/B. Lines 91a + 91b = 92	,644.84	_{\$} 7,106,6
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92		

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Electrotek Corporation

First Name Middle Name Last Name

21-30409-mvl Case number (if known)

Continuation Sheet for Official Form 206 A/B

7) Deposits, including security deposits and utility deposits

Celtic - Leasing Deposit \$5,000.00

Debtor 1

Alliance - Leasing Deposit \$7,507.00

Tetra - Leasing Deposit \$23,515.00

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Fill in this information to identify the case:	
Debtor name Electrotek Corporation	
United States Bankruptcy Court for the: Northern District of Texas	
Case number (If known): 21-30409-mvl	D 061-16-16-1
Case number (ii known).	☐ Check if this is an amended filing
Official Form 206D	ag
Schedule D: Creditors Who Have Claims Secured by Property	V 12/15
, ,	12/13
Be as complete and accurate as possible.	
Do any creditors have claims secured by debtor's property?	
■ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to rep ■ Yes. Fill in all of the information below.	ort on this form.
Part 1: List Creditors Who Have Secured Claims Column A	Column B
2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim. Amount of claim	Value of collateral
Do not deduct the value	ue that supports this claim
2.1 Creditor's name Describe debtor's property that is subject to a lien of collateral. Dhirajal Babaria of collateral.	Ciaiiii
\$_6,500,000.00	\$_7,162,990.00
Creditor's mailing address	
435 Shady Lane	
Southlake, TX 76092	
Describe the lien Creditor's email address, if known	
	
Is the creditor an insider or related party?	
Date debt was incurred 08/06/2020 No Last 4 digits of account Yes	
number Is anyone else liable on this claim?	
Do multiple creditors have an interest in the same property? No Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
☑ No	
Check all that apply.	
Contingent Unliquidated	
Disputed	
2.2 Creditor's name Dirajal Babaria Describe debtor's property that is subject to a lien	27 100 000 00
\$ <u>1,315,000.00</u>	<u>\$7,162,990.00</u>
Creditor's mailing address	
435 Shady Lane Southlake, TX 76092	
Creditor's email address, if known	
Date debt was incurred 12/03/2019 Describe the lien	
Last 4 digits of account	
□ Is the creditor an insider or related party? Do multiple creditors have an interest in the □ No	
same property?	
Yes. Have you already specified the relative	
priority? No. Specify each creditor, including this Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
creditor, and its relative priority. As of the petition filing date, the claim is:	
Check all that apply. ☐ Contingent	
☐ Yes. The relative priority of creditors is ☐ Unliquidated	
specified on lines Disputed	
3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional \$9,500,000.00 Page, if any.	_

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Case number (if known) 21-30409-mvl

Debtor

Part 1: Additional Page Copy this page only if more space is needed. Oprevious page.	Continue numbering the lines sequentially from the	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Creditor's name Dhirajal Babaria	Describe debtor's property that is subject to a lien		
Creditor's mailing address		\$ <u>1,685,000.00</u>	\$ <u>7,162,990.00</u>
435 Shady Lane			
Southlake, TX 76092			
Creditor's email address, if known			
Date debt was incurred 01/28/2020 Last 4 digits of account	Describe the lien		
Do multiple creditors have an interest in the same property? ☑ No	Is the creditor an insider or related party? ☐ No ☑ Yes		
Yes. Have you already specified the relative priority? No. Specify each creditor, including this	Is anyone else liable on this claim? ✓ No ✓ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
creditor, and its relative priority.	As of the petition filing date, the claim is:		
Yes. The relative priority of creditors is specified on lines	Check all that apply. Contingent Unliquidated Disputed		
Creditor's name	Describe debtor's property that is subject to a lien		
Creditor's mailing address	-	\$	\$
Creditor's email address, if known			
Date debt was incurred Last 4 digits of account number	Describe the lien		
Do multiple creditors have an interest in the same property?	Is the creditor an insider or related party? ☐ No ☐ Yes		
 ☐ Yes. Have you already specified the relative priority? ☐ No. Specify each creditor, including this 	Is anyone else liable on this claim? ☐ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
creditor, and its relative priority.	As of the petition filing date, the claim is: Check all that apply.		
Yes. The relative priority of creditors is specified on lines	☐ Contingent☐ Unliquidated☐ Disputed		

Debtor

Electrotek Corporation Name

21-30409-mvl Case number (if known)_

		ς.
-	ш	2:

List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection
agencies, assignees of claims listed above, and attorneys for secured creditors.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
	Line 2	

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Fill in this information to identify the case:			
Debtor	Electrotek Corporation		
United States	Bankruptcy Court for the: Northern District of Texas		
Case number (If known)	21-30409-mvl		

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Check if this is an amended filing

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Pa	rt 1: List All Creditors with PRIORITY Uns	secured Claims		
1.	Do any creditors have priority unsecured claims? ☐ No. Go to Part 2. ☐ Yes. Go to line 2.	? (See 11 U.S.C. § 507).		
2.	List in alphabetical order all creditors who have u 3 creditors with priority unsecured claims, fill out and		rity in whole or in part. If the	debtor has more than
			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Employee List to be Provided Unpaid Wages	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>130,080.06</u>	<u>\$_130,080.06</u>
	Date or dates debt was incurred	Basis for the claim: Wages, Salaries, Commissions		
	Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. \S 507(a) (4)	u res		
2.2	Priority creditor's name and mailing address Employee List to be Provided Accrued and Unpaid Vacation	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>158,246.14</u>	\$ <u>158,246.14</u>
	Date or dates debt was incurred	Basis for the claim: Wages, Salaries, Commissions		
	Last 4 digits of account number	Is the claim subject to offset? ☑ No		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. \S 507(a) ($\underline{4}$)	Yes		
2.3	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	\$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset? ☐ No		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Yes		

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Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

3.	3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than unsecured claims, fill out and attach the Additional Page of Part 2.		6 creditors with nonpriority
			Amount of claim
3.1	Nonpriority creditor's name and mailing address A-Z Refrigeration & HVAC 840 Midwood Drive	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	_{\$} 14,639.04
	Burlington, WI, 53105	☐ Disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	
<u> </u>	Accusystems	Check all that apply. Contingent	\$ <u>800.00</u>
	140 Independence Lane Chalfont, PA, 18914	☐ Unliquidated	
	Challont, LA, 10014	Disputed	
		Basis for the claim:	
	Date or dates daht was insured	Is the claim subject to offset?	
	Date or dates debt was incurred	☑ No	
	Last 4 digits of account number	Yes	
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 3.00
	AGC Nelco America Inc. PO Box 392277	Contingent	\$_0.00
		☐ Unliquidated☐ Disputed	
	Pittsburgh, PA, 15251-9277	Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No	
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	
0.4	Agilent Technologies	Check all that apply.	\$ 1,500.00
	4187 Collections Center Drive Chicago, IL, 60693	☐ Contingent☐ Unliquidated	
		Disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No	
2 =		☐ Yes	
3.5	Nonpriority creditor's name and mailing address Ahmad & Guerard LLP	As of the petition filing date, the claim is: Check all that apply.	<u>\$_0.00</u>
	4915 S. Howell Avenue Suite 300	☐ Contingent	
	Milwaukee, WI, 53207	☐ Unliquidated☐ Disputed	
		Basis for the claim: Services	
		OGI VICES	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	_{\$} 2,234.58
	Airgas USA LLC PO Box 734445	Check all that apply. Contingent	Ψ
	Chicago, IL, 60673-4445	Unliquidated	
		☐ Disputed Basis for the claim:	
		Dasis IUI lile Cidiiii.	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	

Copy this page only if more space is needed. Continue nur previous page. If no additional NONPRIORITY creditors ex		Amount of claim
3.7 Nonpriority creditor's name and mailing address Aismalibar North America 79 Milliken Blvd. Unit 4 Scarborough, ON CANADA, M1V 1V3	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$} 1,568.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3. Nonpriority creditor's name and mailing address ALL4-PCB (North America) Inc. 345 Mira Loma Avenue Glendale, CA, 81204-2912	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$_10,375.14}
	Basis for the claim: Suppliers or Vendors	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3. 9 Nonpriority creditor's name and mailing address Allfavor Technology (Hong Kong) Rm 8, 11/F Wing Fung Ind Bld. 40-50 Sha Tsui Road, Tsuen Wan Hong Kong	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ <u>18,199.46</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ———————————————————————————————————	
3. Nonpriority creditor's name and mailing address Allied High Tech Products Inc. 2376 E. Pacifica Place PO Box 4608 Compton, CA, 90220	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Suppliers or Vendors	<u>\$6,282.02</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? □ No □ Yes	
3. 11 Nonpriority creditor's name and mailing address Allworld Machinery Supply 6164 All World Way Roscoe, IL, 61073	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$_2,839.00
Date on dates daht	Basis for the claim: Is the claim subject to offset?	
Date or dates debt was incurred Last 4 digits of account number	No Yes	
	—— <u> </u>	

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist,	Amount of claim	
3. 12 Nonpriority creditor's name and mailing address Aluma-Tec Industries W222 N833 Cheaney Road Waukesha, WI, 53186	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$_109.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3. Nonpriority creditor's name and mailing address Amazon Capital Services PO Box 035184 Seattle, WA, 98124-5184	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 650.79
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? ∠ No □ Yes	
3 Nonpriority creditor's name and mailing address American Solution for Business 8479 Solution Center Chicago, IL, 60677-8004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>664.04</u>
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? ✓ No – □ Yes	
3 Nonpriority creditor's name and mailing address Anode Products Co. Inc. 1022 W. National Avenue Addison, IL, 60101	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 177.50
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? 니 No Yes	
Aptean Inc. PO Box 743722 Atlanta, GA, 30374-3722	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Services	\$ 6,000.00
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Services Is the claim subject to offset? No Yes	

Debto

Part 2:

Additional Page

Copy this page only if more space is needed. Continue nur previous page. If no additional NONPRIORITY creditors ex		Amount of claim
3. 17 Nonpriority creditor's name and mailing address Arlon Electronic Materials 9433 Hyssop Drive Rancho Cucamonga, CA, 91730	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Suppliers or Vendors	_{\$} 25,423.30
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No — Yes	
3. Nonpriority creditor's name and mailing address Artnet Pro Inc. 2315 Paragon Drive San Jose, CA, 95131	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>\$</u> 20,000.00
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No — Yes	
3. Nonpriority creditor's name and mailing address AT&T PO Box 5019 Carol Stream, IL, 60197-5019	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ <u>920.00</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ———————————————————————————————————	
3 Nonpriority creditor's name and mailing address Atradius Trade Credit 7175 Columbia Gateway Drive Lockbox 75786 Columbia, MD, 21046	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$} 6,266.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No — Yes	
3.21 Nonpriority creditor's name and mailing address AV Tech / Tetra 11645 S. E Street Suite 200 Draper, UT, 84020	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Services	<u>\$</u> 0.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ———————————————————————————————————	

Debto

Part 2:

Additional Page

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist, d	Amount of claim	
3.22 Nonpriority creditor's name and mailing address Bearings Incorporated-South PO Box 272 Oak Creek, WI, 53154	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 396.30
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.23 Nonpriority creditor's name and mailing address Benchmark Products 1008 Momentum Place Chicago, IL, 60689-5310	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 1,612.16
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ∠ No □ Yes	
3 Nonpriority creditor's name and mailing address Blanca's Cleaning Services LLC 1437 W. Foster Avenue Milwaukee, WI, 53221	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Services	\$ <u>0.00</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
Nonpriority creditor's name and mailing address Brecoflex Co. LLC 222 Industrial Way West Eatontown, NJ, 07724	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 167.87
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No - ☐ Yes	
3 Nonpriority creditor's name and mailing address Buehler a Division of Illinois Tool Works, Inc. 39343 Treasury Center Chicago, IL, 60694-9300	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Suppliers or Vendors	\$ <u>9,878.20</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No - □ Yes	

Debto

Part 2:

Additional Page

	Amount of claim
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 5,639.98
Basis for the claim:	
Is the claim subject to offset? ☑ No ☐ Yes	
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$_} 1,012.48
Basis for the claim:	
Is the claim subject to offset? ∠ No □ Yes	
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 938.85
Is the claim subject to offset? ✓ No ☐ Yes	
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	§ 0.00
Basis for the claim: Services	
Is the claim subject to offset? ☑ No - ☐ Yes	
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Suppliers or Vendors	\$ 18,995.25
Basis for the claim: Suppliers or vendors	
Is the claim subject to offset? No No Ves	
	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Services Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Services Is the claim subject to offset? Unliquidated Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset?

Copy this page only if more space is needed. Continue num previous page. If no additional NONPRIORITY creditors exis		Amount of claim
3. Nonpriority creditor's name and mailing address Cintas Corporation PO Box 88005 Chicago, IL, 60680	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 6,763.06
	Basis for the claim: Services	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No — ☐ Yes	
3. 33 Nonpriority creditor's name and mailing address Circuit Solutions LLC 3012 Cedar Crossing Minnetonka, MN, 55305	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>\$</u> 0.00
	Basis for the claim: Suppliers or Vendors	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3.34 Nonpriority creditor's name and mailing address City of Oak Creek PO Box 44257 West Allis, WI, 53214-7257	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ <u>17,955.24</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
Nonpriority creditor's name and mailing address City of Oak Creek Attn: Treasurer 8040 S. 6th Street Oak Creek, WI, 53154	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$0.00
	Basis for the claim: Notice Only	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? UNO Ves	
3.36 Nonpriority creditor's name and mailing address Cole-Parmer 13927 Collections Center Drive Chicago, IL, 60693-0139	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>\$</u> 288.46
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

Copy this page only if more space is needed. Continue numberi	ng the lines sequentially from the	
previous page. If no additional NONPRIORITY creditors exist, do	o not fill out or submit this page.	Amount of claim
3. 37 Nonpriority creditor's name and mailing address Colonial Life Attn: Premium Processing PO Box 903 Columbia, SC, 29202-0903	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 789.91
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3. 38 Nonpriority creditor's name and mailing address Complete Office of Wisconsin PO Box 640 Germantown, WI, 53022	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 71.16
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3. 39 Nonpriority creditor's name and mailing address Crescent Data Dervices LLC PO Box 4385 Manchester, NH, 03108	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ <u>800.00</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
Nonpriority creditor's name and mailing address Current Inc. 30 Tyler Street PO Box 120183 East Haven, CT, 06512	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 1,833.13
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3. 41 Nonpriority creditor's name and mailing address Dallas Cooler Service 12717 Eastgate Drive Suite 3 Mesquite, TX, 75181	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 399.77
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

Additional Page Part 2:

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist,		Amount of claim
3.42 Nonpriority creditor's name and mailing address De Nora Tech LLC 25577 Network Place Chicago, IL, 60673-1255	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$} _15,000.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3. Nonpriority creditor's name and mailing address Delta Dental of Wisconsin PO Box 518 Wisconsin Rapids, WI, 54495	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 3,715.06
	Basis for the claim: Services	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ✓ Yes	
3.44 Nonpriority creditor's name and mailing address Digi-Key Electronics PO Box 150 Thief River Falls, MN, 56701	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Suppliers or Vendors	\$ 10,082.46
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3.45 Nonpriority creditor's name and mailing address Douglas C. Jeffery 8212 S. 79th Street Franklin, WI, 53132	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>0.00</u>
Date or dates debt was incurred	Is the claim subject to offset?	
Last 4 digits of account number 3. 46 Nonpriority creditor's name and mailing address ECEMS 1662 Elm Street Manchester, NH, 03101	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 12,338.70
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

Copy this page only if more space is needed. Continue num previous page. If no additional NONPRIORITY creditors exist		Amount of claim
3.47 Nonpriority creditor's name and mailing address Economy Lamp Company 4611 W. National Avenue Milwaukee, WI, 53214	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$} 453.02
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No — ☐ Yes	
3. 48 Nonpriority creditor's name and mailing address Equipment Technologies Inc. 19 Park Avenue Hudson, NH, 03051	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 480.00
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? No Yes	
3.49 Nonpriority creditor's name and mailing address Excellon Acquisition LLC File No. 57346 Los Angeles, CA, 90074-7346	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Suppliers or Vendors	<u>\$11,172.90</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No — □ Yes	
3 Nonpriority creditor's name and mailing address FedEx PO Box 94515 Palatine, IL, 60094-4515	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Services	\$ <u>1,894.37</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? □ No □ Yes	
3. 51 Nonpriority creditor's name and mailing address Filter Technology Inc. 7200 S. Leamington Avenue Chicago, IL, 60638	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>378.82</u>
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? No Yes	

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist,		Amount of claim
3.52 Nonpriority creditor's name and mailing address Fisher Scientific 13551 Collections Center Drive Chicago, IL, 60693	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} _5,057.44
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number 236734-001	Is the claim subject to offset? ☑ No ☑ Yes	
3. Nonpriority creditor's name and mailing address Fox O'Neill & Shannon S.C. 622 N. Water Street Suite 500 Milwaukee, WI, 53202-4978	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$_} 13,985.60
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ∠ No ☐ Yes	
3. 54 Nonpriority creditor's name and mailing address Fred Levine Services Inc. 1415 Redeker Street Des Plaines, IL, 60016-3913	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	<u>\$710.00</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No - □ Yes	
3. 55 Nonpriority creditor's name and mailing address French Oil Mill Machinery 1035 W. Greene Street PO Box 920 Piqua, OH, 45356-0920	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 10,939.63
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset?	
3. 56 Nonpriority creditor's name and mailing address G & H Enterprises 11602 Azalia Drive Adelanto, CA, 92301	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>\$</u> 630.00
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? No Yes	

Copy this page only if more space is needed. Continue numbering previous page. If no additional NONPRIORITY creditors exist, do	•	Amount of claim
3. Nonpriority creditor's name and mailing address Genesis Engineering Solutions 4501 Boston Way Lanham, MD, 20706	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 2,000.00
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3. Nonpriority creditor's name and mailing address Global Laminates Inc. 300 Constitution Avenue Suite 101 Portsmouth, NH, 03801-8602	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$_} 2,914.50
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ∠ No ☐ Yes	
3. 59 Nonpriority creditor's name and mailing address Global Machine and Maintenance 1131 Delene Road Jenkintown, PA, 19046	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>\$</u> 1,057.40
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? ✓ No	
3. 60 Nonpriority creditor's name and mailing address GPR Wet Process Group 4271 SW 106th Terrace Fort Lauderdale, FL, 33328	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>3,000.00</u>
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3. Nonpriority creditor's name and mailing address Grainger Dept. 806363891 Palatine, IL, 60038-0001	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>\$</u> 584.59
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

Copy this page only if more space is needed. Continue numberi previous page. If no additional NONPRIORITY creditors exist, do	•	Amount of claim
3.62 Nonpriority creditor's name and mailing address Grunau Company PO Box 74008409 Chicago, IL, 60674-8409	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	§ 0.00
	Basis for the claim: Suppliers or Vendors	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3 Nonpriority creditor's name and mailing address Harrington Industrial Plastics PO Box 638250 Cincinnati, OH, 45263-8250	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 2,495.63
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ∠ No ☐ Yes	
3.64 Nonpriority creditor's name and mailing address Hitachi High-Tech 2 Technology Park Drive 2nd Floor Westford, MA, 01886	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ <u>4,000.00</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3.65 Nonpriority creditor's name and mailing address Humana 500 W. Main St. Louisville, KY, 40202	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 0.00
	Basis for the claim: Services	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3. 66 Nonpriority creditor's name and mailing address Hydrite Chemical Co. PO Box 689227 Chicago, IL, 60695-9227	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Suppliers or Vendors	\$ 14,401.91
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

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previous page. If no additional NONPRIORITY creditors exist, do 3.67 Nonpriority creditor's name and mailing address IEC USA Inc. 809 Aldo Avenue Unit 104 Santa Clara, CA, 95054	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Suppliers or Vendors	§ 0.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3. Nonpriority creditor's name and mailing address Indelco Plastics Corp. 6530 Cambridge Street Minneapolis, MN, 55426	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	§ 815.93
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? ✓ No ☐ Yes	
3 Nonpriority creditor's name and mailing address Insulectro Attn: Credit Department 20362 Windrow Drive Lake Forest, CA, 92630	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Suppliers or Vendors	\$ 76,739.55
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3 Nonpriority creditor's name and mailing address ITC Intercircuit 5708 Upper 147th Street West Suite 110 Apple Valley, MN, 55124-7277	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 2,960.09
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3. 71 Nonpriority creditor's name and mailing address James Imaging Systems Inc. PO Box 660831 Dallas, TX, 75266-0831	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 1,197.43
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

Copy this page only if more space is needed. Continue numberi	ng the lines sequentially from the	
previous page. If no additional NONPRIORITY creditors exist, do	• •	Amount of claim
3.72 Nonpriority creditor's name and mailing address Jeff's Fast Freight PO Box 371188 Milwaukee, WI, 53237-2288	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	§ 63.43
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3. 73 Nonpriority creditor's name and mailing address JM Brennan Inc. 2101 W. St. Paul Avenue Forest River, ND, 58233	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 3,916.27
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ∠ No ☐ Yes	
3. 74 Nonpriority creditor's name and mailing address Kinwong Electronic Ltd. 19/FL, Block C, Tiely Central Plaza No. 3 Haide Road, Nashan District Shenzhen, China	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	<u>\$ 1,563,251.89</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3. Nonpriority creditor's name and mailing address Kyocera Precision Tools Inc. PO Box 749982 Los Angeles, CA, 90074-9982	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$2,925.00
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3. Nonpriority creditor's name and mailing address Laird Technologies Inc. 62722 Collections Center Drive Chicago, IL, 60693-0627	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 547.20
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

Copy this page only if more space is needed. Continue numberi previous page. If no additional NONPRIORITY creditors exist, do	· · · · · · · · · · · · · · · · · · ·	Amount of claim
3 Nonpriority creditor's name and mailing address Lakeland Supply Inc. N17 W25081 Bluemound Road Pewaukee, WI, 53072	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 1,483.80
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3. Nonpriority creditor's name and mailing address Life Insurance North America PO Box 782447 Philadelphia, PA, 19178-2447	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 2,086.90
	Basis for the claim: Services	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ∠ No □ Yes	
3. 79 Nonpriority creditor's name and mailing address Macdermid Inc. Mail Code 5283 PO Box 660367 Dallas, TX, 75266-0367	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Suppliers or Vendors	\$ <u>36,070.95</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3. Nonpriority creditor's name and mailing address Mackey Technical Services LLC 1985 Maplewood Road Stow, OH, 44224	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$3,987.01
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3 Nonpriority creditor's name and mailing address Matrix USA Inc. 3261 Edward Avenue Santa Clara, CA, 95054	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 13,477.37
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

Copy this page only if more space is needed. Continue nu previous page. If no additional NONPRIORITY creditors ex		Amount of claim
3. 82 Nonpriority creditor's name and mailing address McMaster-Carr Supply Co. PO Box 7690 Chicago, IL, 60680-7690	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$} 2,587.53
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3.83 Nonpriority creditor's name and mailing address Meredith's Culligan Water 1531 13th Avenue PO Box 373 Union Grove, WI, 53182	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 6,757.24
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Suppliers or Vendors Is the claim subject to offset? No Yes	
Metalworld Inc. 1920 17th Street Racine, WI, 53403	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>399.72</u>
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? ✓ No ☐ Yes	
Nonpriority creditor's name and mailing address Metrohm USA Inc. PO Box 405562 Atlanta, GA, 30384-5562	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>5,213.00</u>
Date or dates debt was incurred	Basis for the claim: Is the claim subject to offset?	
Last 4 digits of account number	── No —— Yes	
3. Nonpriority creditor's name and mailing address Michael J. Swerdlow 161 W. Trillium Terrace Oak Creek, WI, 53154	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: CFO / Annual Salary	\$ <u>0.00</u>
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? V No Yes	

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3.87 Nonpriority creditor's name and mailing address Micronutrients Attn: Accounts Receivable PO Box 8 Highland, IL, 62249	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Suppliers or Vendors	\$ <u>3,777.40</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No — ☐ Yes	
3. 88 Nonpriority creditor's name and mailing address Midwest Accurate Grinding Service 17211 Morse Street Lowell, IN, 46356-1432	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 920.00
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? — No — Yes	
3. Nonpriority creditor's name and mailing address Midwest Printed Circuit Service 1741 Circuit Court Round Lake, IL, 60073	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ <u>1,020.00</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No —— Yes	
3. 90 Nonpriority creditor's name and mailing address Midwest Sign & Screen Printing NW 6161 PO Box 1450 Minneapolis, MN, 55485-6161	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 496.27
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? □ No □ Yes	
3. 91 Nonpriority creditor's name and mailing address Milwaukee County Treasurer's Office 901 N. 9th Street Room 102 Milwaukee, WI, 5233-1462	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Notice Only	\$ <u>0.00</u>
Date or dates debt was incurred	Is the claim subject to offset?	
Last 4 digits of account number	No Yes	

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3. 92 Nonpriority creditor's name and mailing address Milwaukee Metro Sewerage PO Box 78847 Milwaukee, WI, 53278-0847	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 1,556.00
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3. 93 Nonpriority creditor's name and mailing address MRA the Management Association N19W 24400 Riverwood Drive Waukesha, WI, 53188	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 24,183.75
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
Nonpriority creditor's name and mailing address Nassco Inc. 5365 S. Moorland Road New Berlin, WI, 53151	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 3,509.01
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? ✓ No ───────────────────────────────────	
Nonpriority creditor's name and mailing address National Technical Systems PO Box 733364 Dallas, TX, 75373-3364	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	§ 1,000.00
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
Nonpriority creditor's name and mailing address Nordson March 25033 Network Place Chicago, IL, 60673-1250	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 1,045.00
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

Copy this page only if more space is needed. Continue nu previous page. If no additional NONPRIORITY creditors ex		Amount of claim
3.97 Nonpriority creditor's name and mailing address North Central Insulation PO Box 91 Eau Claire, WI, 54702	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 76,000.00
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3. 98 Nonpriority creditor's name and mailing address Oak Creek Water & Sewer PO Box 673115 Chicago, IL, 60695-3215	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 37,637.18
	Basis for the claim: Utility Services	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ∠ No	
3. 99 Nonpriority creditor's name and mailing address Occupational Health Centers of the Southwest P.A. PO Box 1297 Brookfield, WI, 53008-1297	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$} 61.50
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ———————————————————————————————————	
3 Nonpriority creditor's name and mailing address Olsen Safety Equipment Corp. 2120 Airport Road PO Box 1373 Waukesha, WI, 53187	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 422.67
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? □ No □ Yes	
3. 101 Nonpriority creditor's name and mailing address Orbotech Inc. Dept. LA 24620 Pasadena, CA, 91185-4620	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>38,750.00</u>
	Basis for the claim: Services	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3. Nonpriority creditor's name and mailing address OSI Environmental Inc. 912 Tesch Court Waukesha, WI, 53186	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 150.00
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3. Nonpriority creditor's name and mailing address Owens Industries Inc. 7815 South 6th Street Oak Creek, WI, 53154-2023	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 9,806.00
	Basis for the claim: Suppliers or Vendors	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3.104 Nonpriority creditor's name and mailing address Patriot Partners LLC 7941 S. Cecily Drive Oak Creek, WI, 53154	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$1,000.00
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? ✓ No ☐ Yes	
Nonpriority creditor's name and mailing address Pawnee Lease 3801 Automation Way Suite 207 Fort Collins, CO, 80525	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>0.00</u>
	Basis for the claim: Services	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No — ☑ Yes	
3 Nonpriority creditor's name and mailing address Paycom 7501 W. Memorial Dr. Oklahoma City, OK, 73142	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 0.00
	Basis for the claim: Services	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

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3. Nonpriority creditor's name and mailing address Payment Processing Center PO Box 815519 Dallas, TX, 75381-5519	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$_} 40.00
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3. Nonpriority creditor's name and mailing address Pieper Electric Inc. PO Box 88601 Milwaukee, WI, 53288-8601	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$_} 21,495.22
	Basis for the claim: Suppliers or Vendors	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ∠ No — Yes	
3 Nonpriority creditor's name and mailing address Pluritech North America Ltd. 1556 Ocean Avenue Suite 18 Bohemia, NY, 11716	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ <u>575.00</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ———————————————————————————————————	
3. 110 Nonpriority creditor's name and mailing address Praxair Distribution Inc Dept CH 10660 Palatine, IL, 60055-0660	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 443.56
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? □ No □ Yes	
3. 111 Nonpriority creditor's name and mailing address Quadient Finance USA Inc PO Box 6813 Carol Stream, IL, 60197-6813	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>152.80</u>
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
	_ 163	

Additional Page Part 2:

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3 Nonpriority creditor's name and mailing address Recycle Technologies Inc 4000 Winnetka Ave N Suite 210 Minneapolis, MN, 55427	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$_} 136.95
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3. 113 Nonpriority creditor's name and mailing address Redishred Acquisition Inc DBA Proshred Security 1425 Commerce Ave Unit C Brookfield, WI, 53045	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$_} 76.30
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3 Nonpriority creditor's name and mailing address Rhys Robert Petricek 4105 E Barton Rd Oak Creek, WI, 53154	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>373.90</u>
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Is the claim subject to offset? ✓ No ☐ Yes	
3 Nonpriority creditor's name and mailing address River Run Computers Inc. 2320 W Camden Rd Glendale, WI, 53209-3712	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$_1,000.00
Date or dates debt was incurred	Basis for the claim: Is the claim subject to offset?	
Last 4 digits of account number	□ Yes	
3Nonpriority creditor's name and mailing address RMS Quality Service 11965 12th Ave S Burnsville, MN, 55337	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$_6,696.82
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

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3. 117 Nonpriority creditor's name and mailing address Rogers Corporation 26995 Network Place Chicago, IL, 60673-1269	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$_} 40,580.97
	Basis for the claim: Suppliers or Vendors	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3. Nonpriority creditor's name and mailing address SAATI Americas Corporation 201 Fairview St Extension Fountain Inn, SC, 29644	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 471.51
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3 Nonpriority creditor's name and mailing address Saltco 2000 Praire St Suite 212 Prairie Du Sac, WI, 53578	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ <u>680.17</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3 Nonpriority creditor's name and mailing address Sentry Insurance Sentry Business Products PO Box 8019 Stevens Point, WI, 54481-8019	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 6,486.47
	Basis for the claim: Services	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? □ No □ Yes	
3. 121 Nonpriority creditor's name and mailing address Service Filtration Corp PO Box 95367 Palatine, IL, 60095-0367	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>\$ 161.12</u>
Date or dates debt was incurred	Is the claim subject to offset?	
Last 4 digits of account number	_ 🔲 Yes	

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3 Nonpriority creditor's name and mailing address Shenzhen Huafeng EEDM Co LTD 1-4F B, Yuehua Industrial Zone Yuehua Road, Shangmelin Futain District Shenzhen	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$} 22,243.09
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3. Nonpriority creditor's name and mailing address Sid Grinker Restoration Inc 1719 Vel R Phillips Ave Milwaukee, WI, 53212	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 117,958.84
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3 Nonpriority creditor's name and mailing address Sigma-Aldrich Inc PO Box 535182 Atlanta, GA, 30353-5182	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$} 421.69
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ———————————————————————————————————	
3. Ponpriority creditor's name and mailing address SPSI Inc. 9825 85th Ave N Osseo, MN, 55369	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	<u>\$2,766.54</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? □ No □ Yes	
3 Nonpriority creditor's name and mailing address ST & S Group Blair Park 108 Rosedale Ave Richmond, KY, 40475	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ <u>3,350.33</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ———————————————————————————————————	

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3Nonpriority creditor's name and mailing address Staples PO Box 661409 Dallas, TX, 75266-0409	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 358.59
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3. 128 Nonpriority creditor's name and mailing address State of Wisconsin DWD - Unemployment Insurance Taxes PO Box 8914 Madison, WI, 53708	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$_0.00
	Basis for the claim: Notice Only	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3. 129 Nonpriority creditor's name and mailing address State of Wisconsin DWD - Unemployment Insurance Benefits PO Box 7888 Madison, WI, 53707	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Notice Only	\$ <u>0.00</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3. Nonpriority creditor's name and mailing address Steven L. Dutton 1801 E. Ford Drive Phoenix, AZ, 85048	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>0.00</u>
	Basis for the claim: Expense Reimbursemen	t
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? 법 No - 및 Yes	
3. 131 Nonpriority creditor's name and mailing address Taiyo America Inc 2675 Antler Drive Carson City, NV, 89701	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Suppliers or Vendors	\$_19,045.80
	Basis for the claim: Suppliers or Vendors	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

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3Nonpriority creditor's name and mailing address Tapecase LTD 150 Gaylord St Elk Grove Village, IL, 60007	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 389.82
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No — Yes	
3. Nonpriority creditor's name and mailing address Tara M Dunn 1302 Forrest Lane Fairbault, MN, 55021-9262	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>860.69</u>
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3 Nonpriority creditor's name and mailing address TCT Circuit Supply Inc 560 S Melrose St Placentia, CA, 92870	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>15,084.46</u>
	Basis for the claim: Suppliers or Vendors	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No — Yes	
3. Nonpriority creditor's name and mailing address Technic Inc Accounts Receivable PO Box 9650 Providence, RI, 02940-9650	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	\$ 12,471.77
	Basis for the claim: Suppliers or Vendors	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? □ No □ Yes	
3 Nonpriority creditor's name and mailing address Test Equity LLC PO Box 515047 Los Angeles, CA, 90051	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>379.11</u>
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

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3. 137 Nonpriority creditor's name and mailing address Texas Technologies PO Box 3878 Cedar Park, TX, 78630283.24	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 283.24
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and mailing address The Cit Group Commercial Services Inc PO Box 1036 Charlotte, SC, 28201-1036	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>282.00</u>
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3 Nonpriority creditor's name and mailing address The Robbins Firm 500 14th Street NW Atlanta, GA, 30318	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>\$0.00</u>
Date or dates debt was incurred	Basis for the claim: Services	
Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3. Nonpriority creditor's name and mailing address The Tipler Corporation PO Box 400 Germantown, WI, 53022	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	§ <u>2</u> 94.22
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No - ☐ Yes	
3 Nonpriority creditor's name and mailing address TKO Miller, LLC 788 N. Jefferson Street Milwaukee, WI, 53202	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>\$_0.00</u>
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

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3Nonpriority creditor's name and mailing address Trester Hoist & Equiptment W136 N4863 Campbell Drive Suite 6 Menomonee Falls, WI, 53051	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$_} 525.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3. 143 Nonpriority creditor's name and mailing address Tri State Equiptment 6880 South 13th St PO Box 5 Oak Creek, WI, 53154	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$_} 147.76
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ∠ No Yes	
3 Nonpriority creditor's name and mailing address UCAMCO USA 1388 Gough St#407 San Francisco, CA, 94109	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	<u>\$1,250.00</u>
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ———————————————————————————————————	
3. Nonpriority creditor's name and mailing address UL LLC 75 Remittance Drive Suite 1524 Chicago, IL, 60675-1524	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	<u>\$</u> 2,865.75
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? □ No □ Yes	
3 Nonpriority creditor's name and mailing address ULINE Accounts Receivables PO Box 88741 Chicago, IL, 60680-1741	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$} 5,964.56
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ———————————————————————————————————	

Copy this page only if more space is needed. Continue nur previous page. If no additional NONPRIORITY creditors ex		Amount of claim
3. 147 Nonpriority creditor's name and mailing address Ultra Tool & Manafacturing W194 N11811 McCormick Drive Germantown, WI, 53022	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 327.32
	Basis for the claim: Suppliers or Vendors	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and mailing address United Parcel Service PO Box 809488 Chicago, IL, 60680-9488	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 1,187.01
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3. Nonpriority creditor's name and mailing address United States Plastic Corp 1390 Neubrecht Road Lima, OH, 45081-3196	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>1,093.09</u>
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ———————————————————————————————————	
3. Nonpriority creditor's name and mailing address UPS Freight 28013 Network Place Chicago, IL, 60673-1280	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>431.69</u>
	Basis for the claim: Services	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? □ No □ Yes	
3 Nonpriority creditor's name and mailing address USA Microcraft Inc 1247 N Tustin Ave Anaheim, CA, 92807	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$_1,620.00
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
	<u></u> 100	

Copy this page only if more space is needed. Continue numberi previous page. If no additional NONPRIORITY creditors exist, do	•	Amount of claim
3Nonpriority creditor's name and mailing address Utphall Construction LLC 13406 4 Mile Rd Franksville, WI, 53126	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$} 2,513.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☑ Yes	
3. Someonic street Suite 425 Ontario, CA, 91764	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 45,918.28
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Suppliers or Vendors Is the claim subject to offset? ✓ No ☐ Yes	
3.154 Nonpriority creditor's name and mailing address Valley Labs Inc 3529 Old Conejo Droad Suite 112 Newbury Park, CA, 91320	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Services	\$20,196.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
Nonpriority creditor's name and mailing address Ventec USA LLC Dept CH 19171 Chicago, IL, 60051-9171	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	§ 170.30
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Suppliers or Vendors Is the claim subject to offset? ☑ No ☐ Yes	
Nonpriority creditor's name and mailing address Veolia Environmental Services PO Box 73709 Chicago, IL, 60673-7709	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 25,764.97
Date or dates debt was incurred Last 4 digits of account number	Basis for the claim: Services Is the claim subject to offset? No Yes	

Copy this page only if more space is needed. Continue nur previous page. If no additional NONPRIORITY creditors exi		Amount of claim
3. Nonpriority creditor's name and mailing address VWR International LLC PO Box 640169 Pittsburg, PA, 15264-0169	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 9,072.19
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3. Nonpriority creditor's name and mailing address Warrender LTD 821 Sivert Drvie Wood Dale, IL, 60191	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 868.40
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3 Nonpriority creditor's name and mailing address Waste Management PO Box 4648 Carol Stream, IL, 60197-4648	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>1,630.70</u>
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ———————————————————————————————————	
3. Nonpriority creditor's name and mailing address WE Energies PO Box 90001 Milwaukee, WI, 53290-0001	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>80,454.09</u>
	Basis for the claim: Utility Services	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? □ No □ Yes	
3 Nonpriority creditor's name and mailing address Whitlock 1437 Hamlin Ave Saint Cloud, FL, 34771	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>\$2,169.97</u>
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset?	
	Yes	

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist, d		Amount of claim
3 Nonpriority creditor's name and mailing address William/Reid PO Box 397 W166 N11965 Fond Du Lac Ave Germantown, WI, 53022	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	_{\$} 244.92
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3 Nonpriority creditor's name and mailing address Wiper Tech PO Box 895 Germantown, WI, 53022	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$_508.00
	Basis for the claim:	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ∠ No □ Yes	
3 Nonpriority creditor's name and mailing address WIPFLI LLC PO Box 3160 Milwaukee, WI, 53201-3160	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>9,400.00</u>
Date or dates debt was incurred	Basis for the claim:	
Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3 Nonpriority creditor's name and mailing address Wisconsin Department of Justice 17 West Main Street Madison, WI, 53707-7857	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>0.00</u>
	Basis for the claim: Notice Only	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No - □ Yes	
Nonpriority creditor's name and mailing address Woods & Associates 2512 Clearbrook Drive Arlington Heights, IL, 60005-4652	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>65,617.47</u>
	Basis for the claim: Suppliers or vendors	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist,		Amount of claim
Nonpriority creditor's name and mailing address Yan Tat Technology Limited co Euler Hermes Collection 800 Red Brook Blvd - Ste 400 C Owings Mills, MD, 21117	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	_{\$} 74,536.38
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
Nonpriority creditor's name and mailing address Zorn Compressor & Equipment 1335 E. Wisconsin Pewaukee, WI, 53072	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	§ 0.00
	Basis for the claim: Services	
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	
3 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No ■ Yes	

Debtor

Part 4:

Nan

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.		
		Total of claim amounts
5a. Total claims from Part 1	5a.	\$_288,326.20
5b. Total claims from Part 2	5b. +	_{\$} 2,859,337.64
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	§ 3,147,663.84

Fill in this information to identify the case:		
Debtor name Electrotek Corporation		
United States Bankruptcy Court for the: Northern District of Texas		
Case number (If known): 21-30409-mvl	Chapter 11	

1. Does the debtor have any executory contracts or unexpired leases?

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

 No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form. ■ Yes. Fill in all of the information below even if the contracts or leases are listed on <i>Schedule A/B: Assets - Real and Personal Property</i> (Official Form 206A/B). 			
2. L	ist all contracts and unexp	ired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1	State what the contract or lease is for and the nature of the debtor's interest	Equipment Lease Lessee	Pawnee Equipment 3801 Automation Way Suite 207 Fort Collins, CO, 80525
	State the term remaining List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	Lease Lessee	Celtic Leasing Dept. 10295 PO Box 87618 Chicago, IL, 60680
	State the term remaining List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	Lease Lessee	Prime Alliance / Avtech 6995 Union Park Center Suite 400 Midvale, UT, 84047
	State the term remaining List the contract number of any government contract	•	
2.4	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract	•	

Fill in this information	n to identify the case:	
Debtor name Electrotek	Corporation	
United States Bankruptcy Court for the: Northern District of Texas		
Case number (If known):	21-30409-mvl	

Official Form 206H

☐ Check if this is an amended filing

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

	- and the second second page	,		
1.	Does the debtor have any codebtors? ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. ☑ Yes			
	In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, <i>Schedules D-G</i> . Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.			
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.1	Dhirajlai J. Babaria	Dhirajlai J. Babaria 435 Shady Lane Southlake, TX 76092	Insulectro	□ D ☑ E/F □ G
2.2				□ D □ E/F □ G
2.3				□ D □ E/F □ G
2.4				□ D □ E/F □ G
2.5				□ D □ E/F □ G
2.6				□ D □ E/F □ G

Official Form 206H Schedule H: Codebtors page 1 of 1

Fill in this information to identify the case:	
Electrotek Corporation	
Deptor name	
Northern District of Texas United States Bankruptcy Court for the: (State)	
Case number (If known): 21-30409-mvl	
	Check if this is an
	amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individuals	12/15
Summary of Assets and Liabilities for Non-marviduals	12/15
Part 1: Summary of Assets	
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property:	s 2,500,000.00
Copy line 88 from Schedule A/B	
1b. Total personal property:	s 4,606,644.84
Copy line 91A from Schedule A/B	
1c. Total of all property:	_{\$} 7,106,644.84
Copy line 92 from Schedule A/B	
Part 2: Summary of Liabilities	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	0.500.000.00
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i>	\$288,326.20
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i>	+ \$ 2,859,337.64
•	
4. Total liabilities	··· \$ 12,647,663.84

Fill in this information to identify the case and this filing:		
Debtor Name Electrotek Corporation		
United States Bankruptcy Court for the: Northern District of Texas		
Case number (If known): 21-30409-mvl		

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
✓	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)		
V	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
V	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)		
V	Schedule H: Codebtors (Official Form 206H)		
V	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)		
	Amended Schedule		
	Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204		
	Other document that requires a declaration		
I de	eclare under penalty of perjury that the foregoing	g is true and correct.	
Exe	ecuted on 03/29/2021		
	MM / DD / YYYY	Signature of individual signing on behalf of debtor	
		Mike Swerdlow	
		Printed name	
		Chief Financial Officer	
		Position or relationship to debtor	